CERTIFICATE

To the Clerk of Ness County, State of Kansas We, the undersigned, officers of

Ness County

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

				2013 Adopted Budget	
		Page	Budget Authority	Amount of 2012	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit	for 2013	2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,380,188	1,705,925	0.0
Road & Bridge	79-1946	8	2,835,824	2,218,548	023.786
Ambulance Service	65-6113	9	168,248	35,556	4 0 0 .
Health	65-2047	9	118,341	662	.007
Appraiser's Cost	19-436	10	248,329	191,963	002.058
Noxious Weed	2-1318	10	372,092	143,656	001.540
Employee Benefit	12-16,10	11	413,710	321,884	003.451
Special Alcohol		12	9,085		
Noxious Weed Capital Outlay		12	10,612		
Solid Waste		13	238,707		
Solid Waste-Postclosure		13	99,470		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		XXXXX	6,894,606	4,618,194	49.513
Budget Summary	1	16			
Budget Summary2		1			County Clerk's Use Only
Neighborhood Revitalization Reb	pate	17	Is a Resolution required?	No	93,270,873
Resolution		18	is a resolution required.	110	Nov 1, 2012 Total
Assisted by:		1 10	J		Assessed Valuation
ADAMS, BROWN, BERAN &					
BALL, CHTD.	•				
Address:	-	-	1.11	0	
PO BOX 1186		4	whereb & TA	a	
HAYS, KS 67601		1			
Email:		00	yelenil P XX my E Book my Harris		
		1	11.		
0 107		U	My Hames		
Attest: Sugust 27,	2012	1			
Senes I for					
County Clerk			C	Governing Body	

CERTIFICATE (2)

						2013 Proposed Budget				
		Page	Budget Authority	Amount of 2012	November 1st	County Clerk's				
Other County		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only				
Special District Funds	K.S.A.		i i							
1										
	1									
					The second secon					
TOTALS		XXXXX	0	0		0.000				

Computation to Determine Limit for 2013

		Amount of Levy
	Total Tax Levy Amount in 2012 Budget + \$ Debt Service Levy in 2012 Budget - \$	\$ 4,675,878 \$ 0 \$ 4,675,878
	Tax Levy Excluding Debt Service	4.675.878
٥.	Tax Devy Excluding Debt Scrivice	1,073,070
	2012 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2012: +	
5.	Increase in Personal Property for 2012:	
	5a. Personal Property 2012 + 1,847,296 5b. Personal Property 2011 - 1,684,247	
	5b. Personal Property 2011 - 1,684,247 5c. Increase in Personal Property (5a minus 5b) + 163,049	
	5c. Increase in Personal Property (5a minus 5b) + 163,049 (Use Only if > 0)	
6.	Valuation of Property that has Changed in Use during 2012: 27,636	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 384,300	
8.	Total Estimated Valuation July 1,2012 92,821,245	
9.	Total Valuation less Valuation Adjustment (8 minus 7) 92,436,945	
10.	Factor for Increase (7 divided by 9) 0.00416	
11.	Amount of Increase (10 times 3) + \$	19,440
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	4,695,318
13.	Debt Service Levy in this 2013 Budget	0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	4,695,318

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds	Budget 1 ax	Allo	Allocation for Year 2013	.2013
	Levy Amount			
tor 2012	for 2011	MVT	RVT	16/20M Veh
General	1,579,043	72,966	1,312	12,771
Road & Bridge	2,161,042	99,859	1,796	17,478
Ambulance Service	107,689	4,976	89	871
Health	122,786	5,674	102	993
Appraiser's Cost	117,790	5,443	86	953
Noxious Weed	146,239	6,758	122	1,183
Employee Benefit	441,289	20,391	367	3,569
			-	
TOTAL	4,675,878	216,067	3,886	37,818
County Treas Motor Vehicle Estimate	icle Estimate	216,067		
; [6	
County Treasurers Recreational Vehicle Estimate	itional Vehicle Est	ımate	3,886	
County Treasurers 16/20M Vehicle Estimate	M Vehicle Estimate	ď)		37,818
Motor Vehicle Factor		0.04621		
	Recreational Vehicle Factor	cle Factor	0.00083	
		16/20M Vehicle Factor	de Factor	0.00809

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Road and Bridge	Special Machinery	425,000	350,000	400,000	KSA 68-141g
Solid Waste	Solid Waste Postclosure	-	10,000		KSA 65-204
General	Captial Improvement Reserve	30,000	30,000	30,000	KSA 19-120
General	Captial Equipment Reserve	70,000	70,000	70,000	KSA 19-119
General	Solid Waste	25,000	20,000	20,000	
Noxious Weed	Noxious Weed Capital Outlay	10,000	3,000	3,000	KSA 2-1318
				*	
The contract of the contract o					
	Total	560,000	483,000	533,000	
	Adjustments*	,	,	233,000	
	Adjusted Totals	560,000	483,000	533,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

State of Kansas County 2013

Ness County

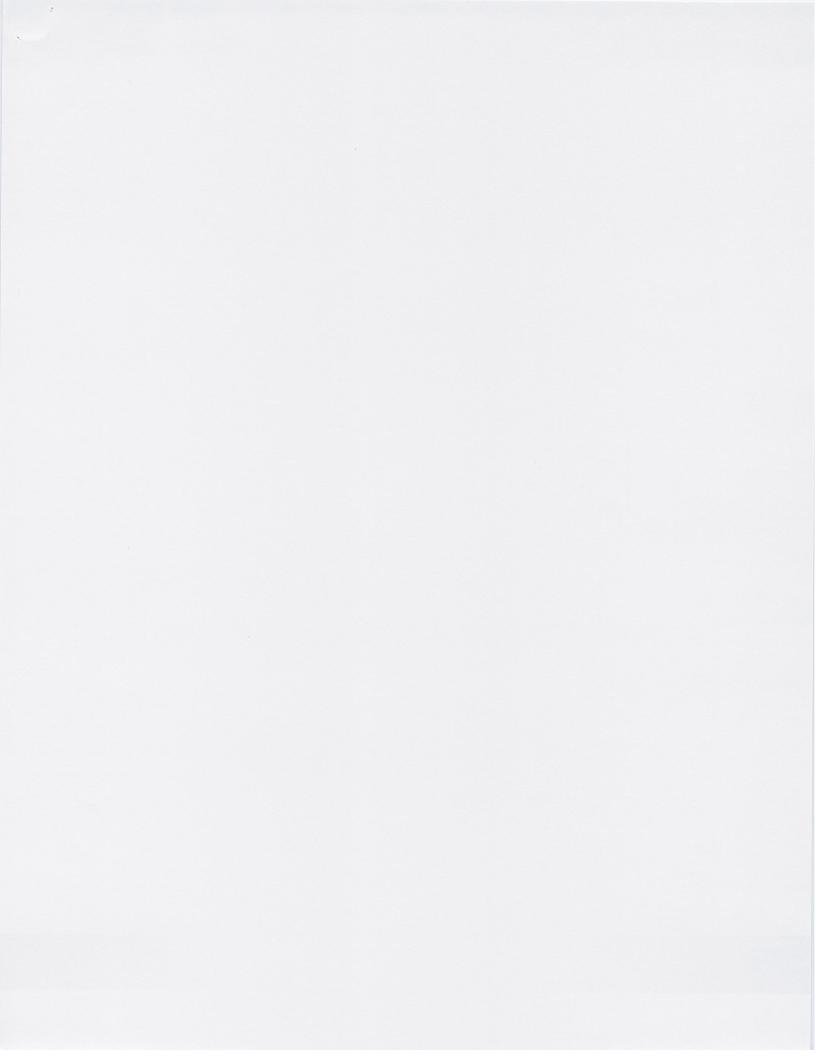
STATEMENT OF INDEBTEDNESS

ot	Jo	Date	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2012	Amol 20	Amount Due 2013
Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											,
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due	110,301													110,301
Payments Due 2012	110,301													110,301
Principal Balance On Jan 1,2012	509,750													509,750
Total Amount Financed (Beginning Principal)	509,750											/		Totals
Interest Rate %	2.68													
Term of Contract (Months)	09													
Contract	02/13/12													
Items Purchased	5 Capterpillar Motor Graders													

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	862,077	839,140	514,886
Receipts:			
Ad Valorem Tax	1,356,153	1,531,672	xxxxxxxxxxxxxx
Delinquent Tax	11,002	4,401	0
Motor Vehicle Tax	81,780	76,192	72,966
Recreational Vehicle Tax	1,407	1,556	1,312
16/20M Vehicle Tax	11,098	13,515	12,771
Gross Earnings (Intangible) Tax	14,351	11,158	10,228
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Severance Tax	116,054	10,000	10,000
Federal Aid	0	0	0
State Aid	10,023	0	0
Emergency Preparedness Grant	0	0	0
County Officer Fees	48,934	10,000	10,000
Mortgage Registration Fees	39,072	10,000	10,000
Interest on Taxes	14,172	2,100	2,100
Treasurer Special Auto	0	0	0
Tax Sale Fees	35	0	0
Reimbursements	2,352	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	48,369	25,000	25,000
Miscellaneous	139,887	5,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,894,689	1,700,594	159,377
Resources Available:	2,756,766	2,539,734	674,263

Page No. 7

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	2,756,766	2,539,734	674,263
Expenditures:			
County Commissioners	99,536	114,225	123,411
County Clerk	130,598	148,049	
County Treasurer	115,118	123,813	
County Attorney/Counselor	69,339	69,543	
Register or Deeds	70,545	77,078	
Sheriff	629,285	652,868	
Courthouse General	331,086	303,600	
Unified Courts	38,653	58,730	
Maintenance Engineer	39,617	39,906	
Election	16,638	34,050	
County Fair	20,000	20,000	
Emergency Preparedness	45,225	17,527	
Economic Development	54,273	59,810	
Airport	5,200	5,200	5,200
Soil Conservation	18,000	18,000	
Mental Health	18,000	18,800	
Mental Retardation	17,000	17,000	17,000
Transfer to Solid Waste	25,000	20,000	
Senior Citizens	55,295	60,825	68,400
Parks & Recreation	1,196	1,200	1,200
Juvenile Detention	942	4,000	4,000
Goodman Lake	0	0	
GIS	0	45,000	45,000
Historical Society	6,000	6,000	
Ness County Law Library	735	0	0
Transfer to Capital Improv Reserve	30,000	30,000	30,000
Transfer to Capital Equipment Reserve	70,000	70,000	70,000
Subtotal	1,907,281	2,015,224	2,368,634
Neighborhood Revitalization Rebate	10,345	9,624	11,554
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,917,626	2,024,848	2,380,188
Unencumbered Cash Balance Dec 31	839,140	514,886	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,029,166	2,122,848	xxxxxxxxxxxxxx
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	2,380,188
		Tax Required	1,705,925
Del	linquent Comp Rate:	0.0%	0
	Amount of 20	12 Ad Valorem Tax	1,705,925

Page No. 7a

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:	7101441 101 2011	Estimate for 2012	1 Cui 101 2015
County Commissioners			
Salaries	86,837	97,195	104,381
Contractual	12,092	16,480	16,480
Commodities	607	550	550
Capital Outlay	007	0	2,000
Total	99,536	114,225	123,411
County Clerk	77,550	114,223	123,411
Salaries	122,180	136,384	154,122
Contractual	4,486	5,790	5,840
Commodities	2,109	2,375	2,375
Capital Outlay	1,823	3,500	2,000
Total	130,598	148,049	164,337
County Treasurer	130,398	140,049	104,337
	100 001	104 202	124 906
Salaries Contractual	100,901 9,351	104,203 13,110	134,806 13,110
Commodities			
	4,866	6,500	6,500
Capital Outlay Total	115,118	123,813	154 416
	115,118	123,813	154,416
County Attorney/Counselor	(5.145)	(2.772	(7,002
Salaries	65,145	63,773	67,893
Contractual	3,792	5,120	4,900
Commodities	402	550	500
Capital Outlay	0	100	100
Total	69,339	69,543	73,393
Register or Deeds	(2.200	(7.102	E0.040
Salaries	62,308	67,193	79,263
Contractual	2,225	3,500	4,285
Commodities	4,392	3,885	6,000
Capital Outlay	1,620	2,500	2,500
Total	70,545	77,078	92,048
Sheriff	604.000	500 510	(04.741
Salaries	604,820	599,518	694,741
Contractual	31,564	39,350	39,850
Commodities	75,859	88,500	89,650
Capital Outlay	62,042	70,500	73,000
Less: Reimbursements	(145,000)	(145,000)	(145,000)
Total	629,285	652,868	752,241
Courthouse General	226 400	127.100	151 (00
Contractual	226,499	127,100	151,600
Commodities	31,592	24,500	26,000
Capital Outlay	69,078	92,000	238,000
Capital Improvements	3,917	60,000	30,000
Total	331,086	303,600	445,600
Unified Courts	22.007	40.520	40.105
Contractual	32,897	48,530	49,187
Commodities	2,906	3,000	3,000
Capital Outlay	2,850	7,200	7,200
Total	38,653	58,730	59,387
Total - Page 7b	1,484,160	1,547,906	1,864,833

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Maintenance Engineer			
Salaries	36,554	35,756	38,493
Contractual	606	650	730
Commodities	2,457	3,000	3,000
Capital Outlay	0	500	500
Total	39,617	39,906	42,723
Election			
Salaries	5,016	10,500	8,000
Contractual	6,769	20,650	12,900
Commodities	1,250	2,400	2,000
Capital Outlay	3,603	500	500
Total	16,638	34,050	23,400
County Fair		2 1,02 3	25,100
Premiums	7,000	5,000	5,000
Building	6,000	7,000	7,000
Entertainment	7,000	8,000	8,000
Total	20,000	20,000	20,000
Emergency Preparedness	20,000	20,000	20,000
Salaries	5,000	6,027	34,109
Contractual	26,380	500	500
Commodities	288	4,300	4,300
Capital Outlay	13,557	6,700	4,500
Total	45,225	17,527	38,909
Economic Development	73,223	17,527	30,707
Salaries	48,626	52,874	68,083
Contractual	4,595	5,436	5,886
Commodities	971	1,000	1,000
Capital Outlay	81	500	
Total	54,273		74.000
Airport	34,273	59,810	74,969
Airport Maintenance	5,200	5 200	5 200
Airport Waintenance Airport Grant Matching	0	5,200	5,200
Total	5,200	5,200	5 200
Total	3,200	3,200	5,200
Soil Conservation	19 000	10,000	10,000
Mental Health	18,000	18,000	18,000
Mental Retardation	18,000	18,800	19,000
	17,000	17,000	17,000
Senior Citzens	55,295	60,825	68,400
Parks & Recreation	1,196	1,200	1,200
Historical Society	6,000	6,000	6,000
Goodman Lake Maintenance	0	0	0
Transfer to Solid Waste	25,000	20,000	20,000
Juvenile Dention	942	4,000	4,000
Old Settler's Reunion	0	0	0
GIS Coordinator	0	45,000	45,000
Ness County Law Library	735	0	0
Transfer to Capital Improv Reserve	30,000	30,000	30,000
Transfer to Capital Equipment Reserve	70,000	70,000	70,000
Neighborhood Revitalization Rebate	10,345	9,624	11,554
Total Daniza	122.466	450.040	
Total - Page7c	433,466	476,942	515,355
Total - Page7b	1,484,160	1,547,906	1,864,833
Total Detail Expenditures**	1,917,626	2,024,848	2,380,188
Total Dotali Exponditures	1,717,020	2,024,040	2,300,100

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	282,314	176,762	
Receipts:	,	,,,,,,	,
Ad Valorem Tax	1,742,690	2,096,211	xxxxxxxxxxxxxxx
Delinquent Tax	13,412	5,365	
Motor Vehicle Tax	105,677	97,909	
Recreational Vehicle Tax	1,818	2,000	
16/20M Vehicle Tax	14,006	17,368	
Special City & County Highway	306,931	307,855	
County Equalization	6,084	0	
State of Kansas - Connecting Links	46,735	0	0
Reimbursements - Bridge Projects	5,949	0	0
Sale of Material and Equipment	31,336	5,000	5,000
Miscellaneous	898	5,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,275,536	2,536,708	433,754
Resources Available:	2,557,850	2,713,470	
Expenditures:			
Maintenance:			
Personal Services	1,015,088	1,028,897	1,065,284
Commodities	615,441	741,000	891,700
Contractual	2,107	23,000	3,000
Captial Outlay	133,363	151,500	
Culverts & Bridges		65,000	65,000
Administrative:			
Personal Services	103,882	107,014	110,196
Commodities	4,443	3,700	2,700
Contractual	65,898	45,665	58,465
Captial Outlay	2,573	1,000	36,000
Transfers Out	425,000	350,000	400,000
Neighborhood Revitalization Rebate	13,293	13,172	15,479
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,381,088	2,529,948	2,835,824
Unencumbered Cash Balance Dec 31	176,762		xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,372,082	2,680,348	xxxxxxxxxxxxxx
		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	
		Tax Required	2,218,548
Del	linquent Comp Rate:	0.0%	(
	Amount of 2	012 Ad Valorem Tax	2,218,548

Page No. 8

662

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	154,988	70,629	126,756
Receipts:			
Ad Valorem Tax	90,406	104,458	xxxxxxxxxxxxxx
Delinquent Tax	795	318	0
Motor Vehicle Tax	7,274	6,684	4,976
Recreational Vehicle Tax	125	137	89
16/20 M Vehicle Tax	947	1,186	871
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Red			
Total Receipts	99,547	112,783	5,936
Resources Available:	254,535	183,412	132,692
Expenditures:			
Commodities	3,400	5,000	5,000
Contractual	50,102	51,000	63,000
Captial Outlay	129,714	0	100,000
Neighborhood Revitalization Rebate	690	656	248
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	183,906	56,656	168,248
Unencumbered Cash Balance Dec 31	70,629	126,756	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	248,191	118,656	xxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	168,248
		Tax Required	35,556
De	elinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	35.556

_			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	101,379	180,663	110,910
Receipts:			
Ad Valorem Tax	118,973	119,102	xxxxxxxxxxxxxxxx
Delinquent Tax	1,046	418	
Motor Vehicle Tax	8,631	5,794	5,674
Recreational Vehicle Tax	149	118	102
16/20 M Vehicle Tax	1,064	1,028	993
State Aid	7,224	3,500	0
Federal Aid	2,083	4,000	0
Health Services	19,127	4,000	0
Reimbursements	6,413	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	164,710	137,960	6,769
Resources Available:	266,089	318,623	117,679
Expenditures:			
Personal Services	53,813	172,925	71,966
Commodities	18,403	22,700	27,540
Contractual Services	11,448	9,840	17,330
Captial Outlay	855	1,500	1,500
Neighborhood Revitalization Rebate	907	748	5
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	85,426	207,713	118,341
Unencumbered Cash Balance Dec 31	180,663	110,910	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	196,481	207,713	xxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	118,341
		Tax Required	662

Delinquent Comp Rate: 0.0%
Amount of 2012 Ad Valorem Tax

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

Appraiser's Cost Actual for 2011 Estimate for 2012 Year for 2013 Unencumbered Cash Balance Jan 1 51,474 49,762 49,872 Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	Appraiser's Cost	Actual for 2011	Estimate for 2012	Year for 2013
Ad Valorem Tax 103,126 114,256 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Unencumbered Cash Balance Jan 1	51,474	49,762	49,872
Delinquent Tax	Receipts:			
Motor Vehicle Tax 7,987 7,077 5,443 Recreational Vehicle Tax 137 145 98 16/20 M Vehicle Tax 963 1,255 953 State Aid 0 0 0 Miscellaneous 3,439 0 0 Does miscellaneous exceed 10% of Total Re Total Receipts 116,594 123,110 6,494 Resources Available: 168,068 172,872 56,366 Expenditures: Personal Services 61,038 60,762 95,560 Commodities 4,453 5,500 6,000 Contractual Services 51,637 54,020 53,470 Capital Outlay 391 2,000 92,000 Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Ad Valorem Tax	103,126	114,256	xxxxxxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax	942	377	0
16/20 M Vehicle Tax	Motor Vehicle Tax	7,987	7,077	5,443
State Aid	Recreational Vehicle Tax	137	145	98
Miscellaneous 3,439 0 0 Does miscellaneous exceed 10% of Total Re 116,594 123,110 6,494 Resources Available: 168,068 172,872 56,366 Expenditures: 256,366 256,366 256,366 Personal Services 61,038 60,762 95,560 95,560 Commodities 4,453 5,500 6,000	16/20 M Vehicle Tax	963	1,255	953
Does miscellaneous exceed 10% of Total Re Total Receipts 116,594 123,110 6,494	State Aid	0	0	0
Total Receipts 116,594 123,110 6,494 Resources Available: 168,068 172,872 56,366 Expenditures: 9ersonal Services 61,038 60,762 95,560 Commodities 4,453 5,500 6,000 Contractual Services 51,637 54,020 53,470 Capital Outlay 391 2,000 92,000 Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous	3,439	0	0
Resources Available: 168,068 172,872 56,366 Expenditures: Personal Services 61,038 60,762 95,560 Commodities 4,453 5,500 6,000 Contractual Services 51,637 54,020 53,470 Capital Outlay 391 2,000 92,000 Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total Re			
Expenditures: 61,038 60,762 95,560 Commodities 4,453 5,500 6,000 Contractual Services 51,637 54,020 53,470 Capital Outlay 391 2,000 92,000 Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total Receipts	116,594	123,110	6,494
Personal Services 61,038 60,762 95,560 Commodities 4,453 5,500 6,000 Contractual Services 51,637 54,020 53,470 Capital Outlay 391 2,000 92,000 Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Resources Available:	168,068	172,872	56,366
Commodities 4,453 5,500 6,000 Contractual Services 51,637 54,020 53,470 Capital Outlay 391 2,000 92,000 Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expenditures:			
Contractual Services 51,637 54,020 53,470 Capital Outlay 391 2,000 92,000 Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 0 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Personal Services	61,038	60,762	95,560
Capital Outlay 391 2,000 92,000 Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Commodities	4,453	5,500	6,000
Neighborhood Revitalization Rebate 787 718 1,299 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Contractual Services	51,637	54,020	53,470
Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Ex 0 0 0 Total Expenditures 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Capital Outlay	391	2,000	92,000
Does miscellaneous exceed 10% of Total Ex 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization Rebate	787	718	1,299
Total Expenditures 118,306 123,000 248,329 Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous	0	0	0
Unencumbered Cash Balance Dec 31 49,762 49,872 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total Ex			
2011/2012 Budget Authority Amount: 164,067 168,000 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total Expenditures	118,306	123,000	248,329
	Unencumbered Cash Balance Dec 31	49,762	49,872	xxxxxxxxxxxxxxxxxx
	2011/2012 Budget Authority Amount:	164,067		xxxxxxxxxxxxxxxxxxxxxxxx

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	101,621	51,449	35,873
Receipts:			
Ad Valorem Tax	125,940	141,852	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,200	480	0
Motor Vehicle Tax	8,811	21,949	6,758
Recreational Vehicle Tax	152	448	122
16/20 M Vehicle Tax	1,179	3,893	1,183
Chemical Sales	383,856	184,500	184,500
State Aid	0	0	0
Miscellaneous	1,500	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	522,638	353,122	192,563
Resources Available:	624,259	404,571	228,436
Expenditures:			
Personal Services	67,016	81,177	84,860
Commodities	484,362	269,470	269,450
Contractual Services	10,471	13,160	12,780
Capital Outlay	0	1,000	1,000
Transfer to Noxious Weed Captial Outlay	10,000	3,000	3,000
Neighborhood Revitalization Rebate	961	891	1,002
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	572,810	368,698	372,092
Unencumbered Cash Balance Dec 31	51,449	35,873	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	366,952	368,698	xxxxxxxxxxxxxxxxx

Non-Appropriated Balance	See Tab A	Total Expenditure/Non-Appr Balance	372,092
Tax Required	143,656		
Delinquent Comp Rate: 0.0%	0		
Amount of 2012 Ad Valorem Tax	143,656		

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A 1.			T
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	41,528	106,615	67,499
Receipts:			
Ad Valorem Tax	390,652	425,579	xxxxxxxxxxxxxxx
Delinquent Tax	2,922	1,169	0
Motor Vehicle Tax	23,751	5,079	20,391
Recreational Vehicle Tax	409	104	367
16/20M Vehicle Tax	2,541	901	3,569
Transfers In	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	420,275	432,832	24,327
Resources Available:	461,803	539,447	91,826
Expenditures:			
Social Security	101,788	103,079	103,470
Medicare	23,162	24,200	24,200
Employee Retirement	121,469	216,979	150,540
Workmen's Compensation Insurance	104,068	105,000	115,500
Unemployment Insurance	1,721	20,000	20,000
Neighborhood Revitalization Rebate	2,980	2,690	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	355,188	471,948	413,710
Unencumbered Cash Balance Dec 31	106,615	67,499	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,372,082		XXXXXXXXXXXXXXX
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	413,710
		Tax Required	321,884
De	elinquent Comp Rate:	0.0%	0
	Amount of 20	012 Ad Valorem Tax	321,884

Page No. 11

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,982	4,467	5,785
Receipts:			
Private Club Liquor Tax	3,326	3,300	3,300
Miscellaneous	109	0	. 0
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,435	3,300	3,300
Resources Available:	5,417	7,767	9,085
Expenditures:			
Contractual	950	1,982	9,085
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	950	1,982	9,085
Unencumbered Cash Balance Dec 31	4,467	5,785	0
2011/2012 Budget Authority Amount:	7,116	1,982	

Adopted Budget

Adopted Dudget			
	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	66,592	4,612	7,612
Receipts:			
Transfer from Noxious Weed	10,000	3,000	3,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,000	3,000	3,000
Resources Available:	76,592	7,612	10,612
Expenditures:			
Contractual	0	0	0
Capital Outlay	71,980	0	10,612
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	71,980	0	10,612
Unencumbered Cash Balance Dec 31	4,612	7,612	0
2011/2012 Budget Authority Amount:	72,892	3,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-10,086	6,690	12,523
Receipts:			
Disposal Fees	202,165	202,000	202,000
Transfers In	25,000	20,000	25,000
Miscellaneous	1,379	0	0
Does miscellaneous exceed 10% of Total R			·
Total Receipts	228,544	222,000	227,000
Resources Available:	218,458	228,690	239,523
Expenditures:		,	
Personal Services	46,445	46,777	50,607
Commodities	23,984	17,250	34,250
Contractual	141,339	140,140	141,850
Capital Outlay	0	2,000	2,000
Transfers to Solid Waste Post Closure	0	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	211,768	216,167	238,707
Unencumbered Cash Balance Dec 31	6,690	12,523	816
2011/2012 Budget Authority Amount:	215,799	216,167	

Adopted Budget

1			
	Prior Year	Current Year	Proposed Budget
Solid Waste-Postclosure	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	79,470	79,470	89,470
Receipts:			
Transfer from Solid Waste	0	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	10,000	10,000
Resources Available:	79,470	89,470	99,470
Expenditures:			
Post Closure Costs	0	0	99,470
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	99,470
Unencumbered Cash Balance Dec 31	79,470	89,470	0
2011/2012 Budget Authority Amount:	89,470	99,470	

NON-BUDGETED FUNDS (A)

Ness County

(Only the actual budget year for 2011 is to be shown)

Non-Rudgeted Funds-A	4. April 4			(only the actual onaget year for 2011 is to be shown)	igei yeui joi 20	11 is to be showny					
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name.			
Special Highwa	Special Highway Improvement	Special Machiner	hinery	Captial Improvement Reserve	nent Reserve	Captial Equipment Reserve	t Reserve	Special Bridge	ridge		
Unencumpered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	.0	Total	
Cash Balance Jan 1	1,399	Cash Balance Jan 1	308,919	Cash Balance Jan 1	000'09	Cash Balance Jan 1	30,000	Cash Balance Jan 1	10,500	410,818	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Reimbursements	573	Transfers from RB	425,000	Transfer from General	30,000	Transfer from General	70,000				
Total Receipts	573	Total Receipts	425,000	Total Receipts	30,000	Total Receipts	70,000	Total Receipts	0	525,573	
Resources Available:	1,972	Resources Available:	733,919	Resources Available:	000,000	Resources Available:	100,000	Resources Available:	10,500	936,391	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Capital Outlay	485,632								
Total Expenditures		Total Expenditures	485,632	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	485,632	
Cash Balance Dec 31	1,972	Cash Balance Dec 31	248,287	Cash Balance Dec 31	000'06	Cash Balance Dec 31	100,000	Cash Balance Dec 31	10,500	450,759	*
										450,759	*
						**Note: These true block Games chants	blook Ga	some plus de son.			

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

Ness County

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B	Tunde-B		<u>S</u>	(Only the actual budget year for 2011 is to be shown)	get year for 2t	011 is to be show	(u				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
911 Tax	X	E-911 Tax	ax	Register of Deeds Technology	s Technology	Micro Loan	an				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	8,738	Cash Balance Jan 1	40,404	Cash Balance Jan 1	27,494	Cash Balance Jan 1	40,188	Cash Balance Jan 1		116,824	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Collections	15,116	Grants	1,137	Collections	16,552	Micro Loans	6,730				
		Collections	8,305								
										¥	
Total Receipts	15,116	Total Receipts	9,442	Total Receipts	16,552	Total Receipts	6,730	Total Receipts	0	47,840	
Resources Available:	23,854	Resources Available:	49,846	Resources Available:	44,046	Resources Available:	46,918	Resources Available:	0	164,664	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual	19,521	Contractual	3,395	Disbursements	37,955	Commodities	530				
Total Expenditures	19,521	Total Expenditures	3,395	Total Expenditures	37,955	Total Expenditures	530	Total Expenditures	0	61,401	
Cash Balance Dec 31	4,333	Cash Balance Dec 31	46,451	Cash Balance Dec 31	6,091	Cash Balance Dec 31	46,388	Cash Balance Dec 31	0	103,263	*
										103,263	*
										-	

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Ness County

will meet on August 27, 2012 at 9:30 a.m. at Ness County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Ness county Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2011	Current Year Estima	ate for 2012	Proposed	Budget Year for 20	13
		Actual		Actual	Budget Authority	Amount of 2012	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	1,917,626	19.082	2,024,848	18.230	2,380,188	1,705,925	18.379
Road & Bridge	2,381,088	24.521	2,529,948	24.949	2,835,824	2,218,548	23.901
Ambulance Service	183,906	1.272	56,656	1.243	168,248	35,556	0.383
Health	85,426	1.674	207,713	1.418	118,341	662	0.007
Appraiser's Cost	118,306	1.451	123,000	1.360	248,329	191,963	2.068
Noxious Weed	572,810	1.772	368,698	1.688	372,092	143,656	1.548
Employee Benefit	355,188	5.497	471,948	5.095	413,710	321,884	3.468
Special Alcohol	950		1,982		9,085	321,001	3,400
Noxious Weed Capital (71,980		0		10,612		
Solid Waste	211,768		216,167		238,707		
Solid Waste-Postclosure	0		0		99,470		
Non-Budgeted Funds-A	485,632						
Non-Budgeted Funds-B	61,401						
Totals	6,446,081	55.269	6,000,960	53.983	6,894,606	4,618,194	49.754
Less: Transfers	560,000		483,000		533,000	4,010,154	77.734
Net Expenditure	5,886,081		5,517,960		6,361,606		
Total Tax Levied	3,953,061		4,675,878		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	71,523,577		86,619,132	Ė	92,821,245		
Outstanding Indebtedness							
January 1,	2010		2011		2012		
G.O. Bonds	0		0	Γ	0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	122,677		335,500		509,750		
Total	122,677		335,500		509,750		
*Tax rates are expressed	in mills	-		L	202,130		
Renee Ke	err						
Clerk							

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	1,644,371	17.715	11,554
Road & Bridge	2,203,069	23.735	15,479
Ambulance Service	35,308	0.380	248
Health	687	0.007	5
Appraiser's Cost	184,845	1.991	1,299
Noxious Weed	142,654	1.537	1,002
Employee Benefit			
TOTAL	4,210,934	45.366	29,587

2012 July 1 Valuation: 92,821,245

Valuation Factor: 92,821.245

Neighborhood Revitalization Subj to Rebate: 652,175

Neighborhood Revitalization factor: 652.175

^{**}This information comes from the 2013 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of

Ness County

will meet on August 27, 2012 at 9:30 a.m. at Ness County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Ness county Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
		Actual		Actual	Budget Authority	Amount of 2012	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate
General	1,917,626	19.082	2,024,848	18.230	2,380,188	1,705,925	18.37
Road & Bridge	2,381,088	24.521	2,529,948	24.949	2,835,824	2,218,548	23.90
Ambulance Service	183,906	1.272	56,656	1.243	168,248	35,556	0.38
Health	85,426	1.674	207,713	1.418	118,341	662	0.00
Appraiser's Cost	118,306	1.451	123,000	1.360	248,329	191,963	2.06
Noxious Weed	572,810	1.772	368,698	1.688	372,092	143,656	1.54
Employee Benefit	355,188	5.497	471,948	5.095	413,710	321,884	3.46
Special Alcohol	950		1,982		9,085	521,001	3.70
Voxious Weed Capital (71,980		0		10,612		
Solid Waste	211,768		216,167		238,707		
Solid Waste-Postclosure	0		0		99,470		
Non-Budgeted Funds-A	485,632						
Non-Budgeted Funds-B	61,401						
Totals Totals	6,446,081	55.269	6,000,960	53.983	6,894,606	4 (10 104	40.75
Less: Transfers	560,000	33.207	483,000	33.963		4,618,194	49.75
Net Expenditure	5,886,081	-	5,517,960	}	533,000 6,361,606		
Total Tax Levied	3,953,061	-	4,675,878				
Assessed Valuation	71,523,577		86,619,132		xxxxxxxxxxxxxxxxxxxxx 92,821,245		
Outstanding Indebtedness	·,						
January 1,	2010		<u>2011</u>		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	- 0		0		. 0		
Lease Pur. Princ.	122,677		335,500		509,750		
	122,677		335,500	_			